

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 07/02/2015

| City: | Payee | Description | Amount |
|-----------|--|---|------------------------|
| | City Chamberlain - T&A Acct. | Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs | 71,066.35 |
| | Lupini Construction, Inc. | Brick façade mortar replacement - Library - June 2015 | 30,000.00 |
| | Tyler Technologies | 3rd quarter Munis support & hosting - DP - July-Sept 2015 | 22,884.75 |
| | City Chamberlain - Soc Sec Acct. | Transfer to deposit FICA/Medicare Payroll withholding | 19,394.14 |
| | Thatcher Company of New York | 3,948 gallons of 30% Sodium Thiosulfate solution for purification- WPCP - June 1 | 8,725.08 |
| | Haroff Auction & Realty, Inc. | Buyer premiums (commissions) for June 3rd, 2015 foreclosed property auction | 7,890.00 |
| | DS Specialties Inc. | Outside door replacement for employee entrance - Library - May 2015 | 5,685.29 |
| | Surpass Chemical Co. | 6,529 gal 15% Sodium Hypochlorite for purification - WPCP - June 2015 | 5,210.14 |
| | MX Fuels & Propane/Vaincourt Fuels Div. | 1,776.4 gallons of gasoline - Police - June 2015 | 4,144.38 |
| | NYS Industries for the Disabled | City Court cleaning costs - Municipal Court - May 2015 | 3,888.64 |
| | Baker & Taylor | Book purchases for the month of May 2015 - Library | 3,029.63 |
| | Slack Chemical Co. | 6.66 dry tons liquid alum for aeration - WPCP - June 2015 | 2,661.23 |
| | Postmaster - USPO | Bulk Mail Postage & stamps - Data Processing - July 2015 | 2,000.00 |
| | W.B. Mason | Office supply purchases, copy paper - All Depts. - June 2015 | 1,912.71 |
| | Goldberger & Kremer | Collective bargaining services - Library - May 2015 | 1,655.40 |
| | G & G Tire | Trailer tire replacements - WPCP - June 2015 | 1,079.31 |
| | Spencer N. Bosworth | 2015 Mayor's Cup entertainment - Celebrations - July 9th, 2015 | 1,000.00 |
| | Idexx Laboratories | Water testing supply services - WPCP - May 2015 | 917.95 |
| | Others - 79 total others | Various | 18,585.39 |
| | | Total City | 211,730.39 |
| MLD: | | | |
| | City Chamberlain | 7th monthly installment for 2015 City services cash portion - \$516,000 est. | 43,000.00 |
| | City Chamberlain | 7th monthly installment for 2015 City PILOT cash portion | 30,000.00 |
| | City Chamberlain - T&A Acct. | Transfer to wire payment - weekly Blue Shield and CanaRx costs | 10,534.69 |
| | Consolidated Electrical Dist., Inc. | 2,280 feet of 4 inch PVC conduit for inventory - June 2015 | 4,389.22 |
| | WESCO Dist. Inc. | Parts & Supplies for inventory, repairs and maintenance -June 2015 | 4,239.31 |
| | City Chamberlain - Soc Sec Acct. | Transfer to deposit FICA Payroll W/H | 3,056.35 |
| | Concrete Building Supply | 2 Custom Electrical Vaults and covers for inventory - June 2015 | 2,109.92 |
| | Fleet Services (Exxon-Mobil) | 227.77 gallons of gasoline plus 632.8 gallons of diesel - May/June 2015 | 2,074.30 |
| | Aegisys Inc. | Hosting Harris history files for June 2015 | 1,250.00 |
| | Olympic Auto & Truck Supply, Inc. | Transport shop vehicle maintenance supplies - June 2015 | 1,001.08 |
| | Purchase Power | Postage purchases for mailing system shared departments - May 2015 | 1,000.00 |
| | Others - 15 others | Various | 3,400.06 |
| | | Total MLD | 106,054.93 |
| Specials: | | | |
| | Capital Expenditures | See vouchers package - too numerous to summarize. | 490,999.24 |
| | | Total Specials | 490,999.24 |
| | Gross Total | | \$ 808,784.56 |
| | Less: Inter-Fund Transactions | | 73,000.00 |
| | Total Net Expenditures | | \$ 735,784.56 |
| Payroll: | | Pay Period | Year to Date |
| | Total Payroll Headcount | 303 | 332 |
| | Base Hourly & Salary | 226,803.36 | \$ 5,842,005.45 |
| | Overtime, Standby & Shift Differentials | 35,888.98 15.82% | 544,154.45 9.31% |
| | Vacation, Holiday, Pers. & Accum. Leave (YTD Payout - Anderson \$4.9k, LaPoint \$5.4k, Perez \$4.2k, Williams \$10.8k) | 28,461.80 12.55% | 872,657.51 14.94% |
| | Sick, Bereavement Leave | 10,076.48 4.44% | 296,074.11 5.07% |
| | Longevity - AFSCME weekly \$2.3k First half mgt. longevity \$73,713 | 3,037.94 1.34% | 135,420.34 2.32% |
| | Higher Class Pay | 1,667.61 0.74% | 27,065.57 0.46% |
| | Sick Leave Buyout | | 46.76 0.001% |
| | Health Insurance Buyout | YTD All depts. - only MLD paid in arrears | 24,500.00 0.42% |
| | Clothing/Uniform Allow - PD, MLD | MLD clothing & Police clothing & uniform | 46,350.00 |
| | College Degree Allowances | Police college degree allowance | 15,450.00 |
| | Severance - sick leave time | Wilson \$627 (YTD Payout - Anderson \$34.4k, LaPoint \$31k, Russo \$33.1k, Williams \$4.2k) | 115,296.34 1.97% |
| | Retroactive Pay | | - |
| | Grand Total | \$ 305,936.17 | \$ 7,919,020.53 |
| | Overtime, Standby & Shift Diff | Police \$ 24,436.14 68.09% | \$ 199,608.47 36.68% |
| | | Fire 3,645.07 10.16% | 106,680.99 19.60% |
| | | DPW 803.90 2.24% | 85,543.50 15.72% |
| | | MLD 4,390.83 12.23% | 69,269.89 12.73% |
| | | Other City Depts. 1,420.03 3.96% | 44,377.49 8.16% |
| | | WPCP 1,193.01 3.32% | 35,212.21 6.47% |
| | | Library - 0.00% | 3,461.90 0.64% |
| | Overtime, Standby & Shift Diff - by depart. | \$ 35,888.98 | \$ 544,154.45 |

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 7/2/2015
(in dollars)

| Department | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| Police | 240,000.00 | 120,347.40 | 199,608.47 | (79,261.07) |
| Fire | 175,000.00 | 87,753.31 | 106,680.99 | (18,927.68) |
| DPW | 228,597.00 | 114,629.39 | 85,543.50 | 29,085.89 |
| MLD | 169,600.00 | 85,045.49 | 69,269.89 | 15,775.60 |
| Other City | 60,704.00 | 30,439.87 | 44,377.49 | (13,937.62) |
| WPCP | 87,993.00 | 44,123.87 | 35,212.21 | 8,911.66 |
| Library | <u>3,500.00</u> | <u>1,755.07</u> | <u>3,461.90</u> | <u>(1,706.83)</u> |
| Total | <u><u>965,394.00</u></u> | <u><u>484,094.39</u></u> | <u><u>544,154.45</u></u> | <u><u>(60,060.06)</u></u> |